2022 - 2023 BUDGET

PROPOSED

		2021-2022 BUDGET	2022-2023 ACTUAL	2022-2023 BUDGET
1	PRESIDENT	$48,000.00	$0.00	$75,000.00
2	EXECUTIVE DIRECTOR	$129,455.00	$0.00	$150,000.00
3	ANNUAL CONFERENCE	$159,000.00	$0.00	$155,000.00
4	SUMMER WORKSHOP	$10,200.00	$0.00	$10,000.00
8	SCHOLARSHIP	$2,250.00	$0.00	$2,250.00
14	PROFESSIONAL DEVELOPMENT	$23,750.00	$0.00	$21,000.00
	TOTALS	***$372,655.00***	***$0.00***	***$413,250.00***

		2021-2022 BUDGET	2022-2023 ACTUAL	2022-2023 BUDGET
1	PRESIDENT	$50,025.00	$0.00	$60,000.00
2	EXECUTIVE DIRECTOR	$90,700.00	$0.00	$90,000.00
3	ANNUAL CONFERENCE	$149,555.00	$0.00	$168,500.00
4	SUMMER WORKSHOP	$23,675.00	$0.00	$29,775.00
5	AWARDS	$7,150.00	$0.00	$10,000.00
7	5 STATE EXCHANGE	$3,200.00	$0.00	$3,200.00
8	SCHOLARSHIP	$13,600.00	$0.00	$13,600.00
9	REGIONAL REPS	$4,200.00	$0.00	$4,900.00
11	LIFE MEMBERS	$3,175.00	$0.00	$3,500.00
13	EXEMPLARY ATHLETIC PROGRAM	$1,000.00	$0.00	$1,000.00
14	PROFESSIONAL DEVELOPMENT	$23,525.00	$0.00	$23,325.00
16	STRATEGIC PLANNING COMMITTEE	$2,625.00	$0.00	$5,000.00
	TOTALS	***$372,430.00***	***$0.00***	***$412,800.00***

PRESIDENT'S BUDGET
2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$45,000.00	**$0.00**	**$72,000.00**	1.1	CORPORATE SPONSORS
$2,500.00	**$0.00**	**$2,500.00**	1.2	ON LINE NIAAA CLASSES
$500.00	**$0.00**	**$500.00**	1.3	MISC.
$48,000.00	**$0.00**	**$75,000.00**		

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	**$0.00**	**$0.00**	1.11	POSTAGE
$5,500.00	**$0.00**	**$5,500.00**	1.12	MEETINGS
$6,000.00	**$0.00**	**$6,875.00**	1.13	NATIONAL CONFERENCE
$5,000.00	**$0.00**	**$7,500.00**	1.14	NATIONAL HOSPITALITY
$0.00	**$0.00**	**$0.00**	1.15	OFFICE EXPENSE
$2,000.00	**$0.00**	**$2,000.00**	1.16	SECTION IV MEETING
$5,000.00	**$0.00**	**$5,000.00**	1.17	SPECIAL PROJECTS
$125.00	**$0.00**	**$125.00**	1.18	PRES/EX BD PLACQUES
$200.00	**$0.00**	**$200.00**	1.19	NIAAA DUES AND ELECTIONS
$500.00	**$0.00**	**$500.00**	1.2	MEMORIALS
$7,200.00	**$0.00**	**$7,200.00**	1.21	LEGAL RETAINER
$800.00	**$0.00**	**$800.00**	1.22	ASSOC. LIABILITY INSURANCE
$8,400.00	**$0.00**	**$8,400.00**	1.23	LIFE INSURANCE ON MEMBERS
$0.00	**$0.00**	**$13,200.00**	1.24	MEMBERSHIP ASSISTANCE PROGRAM
$700.00	**$0.00**	**$700.00**	1.26	CORPORATE SPONSOR EXPENSES
$2,000.00	**$0.00**	**$2,000.00**	1.28	MISC.
$43,425.00	**$0.00**	**$60,000.00**		

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			July	Aug	Sept	Oct	Nov
			July	Aug	Sept	Oct	Nov

Dec	Jan	Feb	Mar	Apr	May	Jun
Dec	Jan	Feb	Mar	Apr	May	Jun

EXECUTIVE DIRECTOR

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$98,000.00	$0.00	$98,000.00	2	MEMBERSHIP DUES
$7,000.00	$0.00	$7,000.00	2.1	ADMINISTRATIVE ASST. DUES
$500.00	$0.00	$1,000.00	2.2	INTEREST/DIVIDENDS
$23,955.00	$0.00	$44,000.00	2.3	MISC. INCOME
$129,455.00	$0.00	$150,000.00		TOTAL

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$150.00	$0.00	$150.00	2.1	TECHNOLOGY
$150.00	$0.00	$100.00	2.11	POSTAGE
$1,700.00	$0.00	$1,700.00	2.12	OFFICE EXPENSE
$1,500.00	$0.00	$1,500.00	2.13	ACCOUNTING/TAX
$15,000.00	$0.00	$15,000.00	2.14	EX. DIR. HONORARIUM
$100.00	$0.00	$100.00	2.17	PRINTING
$850.00	$0.00	$850.00	2.18	PINS
$4,500.00	$0.00	$3,600.00	2.19	NATIONAL CONFERENCE
$1,750.00	$0.00	$7,000.00	2.2	NATIONAL EXECUTIVE DIRECTORS CONF.
$55,000.00	$0.00	$50,000.00	2.21	DUAL MEMBERSHIP
$8,000.00	$0.00	$8,000.00	2.22	EXEC. ASSISTANT
$1,000.00	$0.00	$1,000.00	2.23	MISC.
$1,000.00	$0.00	$1,000.00	2.24	TRAVEL
$90,700.00	$0.00	$90,000.00		

			July	Aug	Sept	Oct	Nov
			July	Aug	Sept	Oct	Nov

Dec	Jan	Feb	Mar	Apr	May	Jun
Dec	Jan	Feb	Mar	Apr	May	Jun

Annual Conference
2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023			
$77,000.00	**$0.00**	**$77,000.00**	3	REGISTRATION (AD-SPOUSE-SECT)	
$60,000.00	**$0.00**	**$60,000.00**	3.1	VENDORS	we have 130 space
$500.00	**$0.00**	**$500.00**	3.2	SALES	
$500.00	**$0.00**	**$500.00**	3.3	DONATIONS	
$500.00	**$0.00**	**$500.00**	3.4	HOSPITALITY DONATION	
$10,500.00	**$0.00**	**$6,500.00**	3.6	INCOME CORP. SPONSORS BOOTHS	
$10,000.00	**$0.00**	**$10,000.00**	3.7	MISC. INCOME	
$159,000.00	**$0.00**	**$155,000.00**			

EXPENSES **EXPENSES**

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	**$0.00**	**$0.00**	3.1	PHONE
$55.00	**$0.00**	**$0.00**	3.11	POSTAGE
$4,000.00	**$0.00**	**$5,000.00**	3.12	CONF. PLANNING
$2,000.00	**$0.00**	**$2,000.00**	3.13	SPOUSE PROGRAM
$15,000.00	**$0.00**	**$15,000.00**	3.14	LODGING (SPEAKERS,COMM,PRES. ETC.)
$1,000.00	**$0.00**	**$1,000.00**	3.15	REGISTRATION
$4,500.00	**$0.00**	**$4,000.00**	3.16	PRINTING
$1,000.00	**$0.00**	**$1,000.00**	3.17	REGISTRATION REFUNDS
$25,000.00	**$0.00**	**$30,000.00**	3.18	GIFTS
$20,500.00	**$0.00**	**$25,000.00**	3.19	BANQUET
$4,500.00	**$0.00**	**$4,500.00**	3.2	MEALS
$3,500.00	**$0.00**	**$6,000.00**	3.21	HOSPITALITY
$500.00	**$0.00**	**$1,000.00**	3.22	SPEAKERS
$30,000.00	**$0.00**	**$35,000.00**	3.23	VENDORS BOOTHS REFUNDS/EXPENSES
$4,000.00	**$0.00**	**$5,000.00**	3.24	AVI
$3,000.00	**$0.00**	**$3,000.00**	3.25	NATIONAL CONFERENCE
$10,000.00	**$0.00**	**$10,000.00**	3.26	ADMINISTRATIVE ASST
$1,500.00	**$0.00**	**$1,500.00**	3.27	COPORATE SPONSORS EXPENSES
$1,000.00	**$0.00**	**$1,000.00**	3.28	PAST PRESIDENTS
$1,000.00	**$0.00**	**$1,000.00**	3.29	HOTEL INTERNET
$11,500.00	**$0.00**	**$11,500.00**	3.3	MIAAA PARTY
$5,000.00	**$0.00**	**$5,000.00**	3.31	MISC
$1,000.00	**$0.00**	**$1,000.00**	3.32	EQUIPMENT
$149,555.00	**$0.00**	**$168,500.00**		

			July	Aug	Sept	Oct	Nov	Dec

s at $450 per

			July	Aug	Sept	Oct	Nov	Dec

Jan	Feb	Mar	Apr	May	Jun		

Jan	Feb	Mar	Apr	May	Jun		

SUMMER WORKSHOP

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$10,000.00	$0.00	$9,800.00	4	REGISTRATION
$ -	$0.00	$ -	4.1	DONATIONS
$200.00	$0.00	$200.00	4.2	MISC.
$10,200.00	$0.00	$10,000.00		

ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	$0.00	$0.00	4.1	PHONE
$0.00	$0.00	$0.00	4.11	POSTAGE
$50.00	$0.00	$0.00	4.12	MEETINGS
$15,000.00	$0.00	$15,000.00	4.13	LODGING/MEALS/REG/MEET RMS ET.
$400.00	$0.00	$200.00	4.14	REGISTRATION REFUNDS
$125.00	$0.00	$125.00	4.15	PRINTING
$2,000.00	$0.00	$2,000.00	4.16	GIFTS
$0.00	$0.00	$0.00	4.17	ENTERTAINMENT
$1,000.00	$0.00	$10,000.00	4.18	SPEAKERS
$150.00	$0.00	$150.00	4.19	HOSPITALITY
$2,250.00	$0.00	$2,250.00	4.2	NATIONAL CONFERENCE
$2,000.00	$0.00	$0.00	4.21	LTI CAMP MID MATERIALS
$500.00	$0.00	$0.00	4.22	LTI CAMP MID SPEAKERS
$200.00	$0.00	$50.00	4.23	TICKETS
$23,675.00	$0.00	$29,775.00		

		July	Aug	Sept	Oct	Nov	Dec	Jan
		July	Aug	Sept	Oct	Nov	Dec	Jan

Feb	Mar	Apr	May	Jun
Feb	Mar	Apr	May	Jun

AWARDS BUDGET
2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	**$0.00**	**$0.00**	5.1	PHONE
$50.00	**$0.00**	**$0.00**	5.11	POSTAGE
$300.00	**$0.00**	**$300.00**	5.12	MEETINGS
$2,000.00	**$0.00**	**$2,000.00**	5.13	PRINTING
$450.00	**$0.00**	**$450.00**	5.14	AD OF YR. AWARD (1)
$400.00	**$0.00**	**$400.00**	5.15	REG. AD OF YR. AWARD (14)
$50.00	**$0.00**	**$50.00**	5.16	DENNIS KILEY PAST PRESIDENT'S AWARD
$0.00	**$0.00**	**$0.00**	5.17	GEORGE LOVICH STATE AWARD OF MERIT
$250.00	**$0.00**	**$250.00**	5.18	JACK JOHNSON DISTINGUISHED SERVICE AWARD
$150.00	**$0.00**	**$150.00**	5.19	HISTORY STATE AD OF YR. AWARD (1)
$750.00	**$0.00**	**$750.00**	5.2	CERTIFICATES/FRAMES
$300.00	**$0.00**	**$750.00**	5.21	LODGING FOR AWARDS WINNERS
$400.00	**$0.00**	**$500.00**	5.22	SECRETARIES AWARDS,CERT., & PLAQUES
$1,000.00	**$0.00**	**$3,000.00**	5.23	EXPENSES FOR NAT. REGIONAL WINNERS
$100.00	**$0.00**	**$150.00**	5.24	SPECIAL RECOGINITION AWARD
$500.00	**$0.00**	**$300.00**	5.25	PROGRAM PRODUCTION/LAYOUT
$300.00	**$0.00**	**$800.00**	5.26	YEARS OF SERVICE PLAQUES (NEW LINE)
$150.00	**$0.00**	**$150.00**	5.27	MISC .
$7,150.00	**$0.00**	**$10,000.00**		

			July	Aug	Sept	Oct	Nov	Dec

Jan	Feb	Mar	Apr	May	Jun

5 STATE EXCHANGE BUDGET

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$ -	**$0.00**	**$ -**	7.1	REGISTRATION
$500.00	**$0.00**	**$500.00**	7.11	MEALS
$1,500.00	**$0.00**	**$1,500.00**	7.12	LODGING
$1,000.00	**$0.00**	**$1,000.00**	7.13	TRAVEL
$0.00	**$0.00**	**$0.00**	7.14	HOST LODGING
$0.00	**$0.00**	**$0.00**	7.15	PAST PRES. LUNCH
$0.00	**$0.00**	**$0.00**	7.16	HOST BANQUET
$200.00	**$0.00**	**$200.00**	7.17	MISC.
$3,200.00	**$ -**	**$3,200.00**		

	ORDER OF HOSTING	
Spring 2022	ILLINOIS	IL
Spring 2023	INDIANA	IN
Spring 2024	IOWA	IA
Spring 2025	MICHIGAN	MI
Fall 2026	WISCONSIN	WI

	July	Aug	Sept	Oct	Nov	Dec	Jan

Feb	Mar	Apr	May	Jun

SCHOLARSHIP BUDGET
2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	**$0.00**	**$0.00**	8	DONATION
$2,250.00	**$0.00**	**$2,250.00**	8.1	50/50 RAFFLE
$0.00	**$0.00**	**$0.00**	8.2	MISC. INCOME
$2,250.00	**$0.00**	**$2,250.00**		**TOTAL**

EXPENSES

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$0.00	**$0.00**	**$0.00**	8.1	PHONE
$25.00	**$0.00**	**$25.00**	8.11	POSTAGE
$250.00	**$0.00**	**$250.00**	8.12	CERTIFICATES/PLAQUES
$13,000.00	**$0.00**	**$13,000.00**	8.13	SCHOLARSHIPS
$225.00	**$0.00**	**$225.00**	8.14	MEETINGS
$100.00	**$0.00**	**$100.00**	8.15	MISC.
$13,600.00	**$0.00**	**$13,600.00**		

			July	Aug	Sept	Oct	Nov	Dec
			July	Aug	Sept	Oct	Nov	Dec

Jan	Feb	Mar	Apr	May	Jun
Jan	Feb	Mar	Apr	May	Jun

REGIONAL REPS

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 1
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 2
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 3
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 4
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 5
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 6
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 7
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 8
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 9
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 10
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 11
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 12
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 13
$300.00	**$0.00**	**$350.00**	**9.1**	REG. 14
$4,200.00	**$0.00**	**$4,900.00**		

	July	Aug	Sept	Oct	Nov	Dec	Jan

Feb	Mar	Apr	May	Jun

LIFE MEMBERS BUDGET

2022 - 2023

BUDGET	ACTUAL	BUDGET		
2021-2022	**2022-2023**	**2022-2023**		
$0.00	**$0.00**	**$0.00**	11.1	PHONE
$750.00	**$0.00**	**$850.00**	11.11	POSTAGE
$1,750.00	**$0.00**	**$2,000.00**	11.12	AWARDS
$450.00	**$0.00**	**$450.00**	11.13	MEETINGS
$150.00	**$0.00**	**$150.00**	11.14	OFFICE EXPENSES
$75.00	**$0.00**	**$50.00**	11.15	MISC.
$3,175.00	**$0.00**	**$3,500.00**		

			July	Aug	Sept	Oct	Nov	Dec

Jan	Feb	Mar	Apr	May	Jun

EXEMPLARY ATHLETIC PROGRAM

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$150.00	**$0.00**	$150.00	13.1	CERTIFICATES
$350.00	**$141.55**	$350.00	13.11	VISITATION EXPENSES
$200.00	**$95.00**	$200.00	13.12	PLAQUES/BANNERS
$225.00	**$172.10**	$225.00	13.13	MEETINGS
$75.00	**$0.00**	$75.00	13.14	MISC.
$1,000.00	**$408.65**	**$1,000.00**		

		July	Aug	Sept	Oct	Nov	Dec
			$141.55				

Jan	Feb	Mar	Apr	May	Jun
		$95.00			
			$172.10		

PROFESSIONAL DEVELOPMENT
2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$18,500.00	$0.00	$18,500.00	14.1	LTI REGISTRATION MID WINTER
$0.00	$0.00	$0.00	14.2	REFUND COURSE MATERIAL MID WINTER
$2,000.00	$0.00	$2,000.00	14.3	LEADERSHIP ACAD REG
$3,000.00	$0.00	$3,000.00	14.4	LEADERSHIP ACAD. MHSAA DONATION
$250.00	$0.00	$250.00	14.6	MISC.
$23,750.00	$0.00	$23,750.00		TOTAL

EXPENSES

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$25.00	$0.00	$25.00	14.1	POSTAGE
$400.00	$0.00	$400.00	14.11	COMMITTEE MEETING
$100.00	$0.00	$100.00	14.12	PRINTING
$11,850.00	$0.00	$11,850.00	14.13	COURSE MATERIALS LTI MID WINTER
$2,000.00	$0.00	$1,500.00	14.14	INSTRUCTORS GIFTS LTI
$500.00	$0.00	$700.00	14.15	NIAAA STATE COORDINATOR MEETING
$400.00	$0.00	$400.00	14.16	FOOD
$4,740.00	$0.00	$4,740.00	14.17	COURSE MATERIALS LEADERSHIP ACAD.
$0.00	$0.00	$0.00	14.18	INSTRUCTORS LODGING LEADERSHIP ACAD.
$1,160.00	$0.00	$1,160.00	14.19	CERTIFICATION VOUCHERS
$500.00	$0.00	$500.00	14.2	NIAAA CERTIFICATION CHAIR MEETING
$500.00	$0.00	$600.00	14.21	AVI
$250.00	$0.00	$250.00	14.22	REGISTRATION REFUNDS
$1,100.00	$0.00	$1,100.00	14.23	MISC
$23,525.00	$0.00	$23,325.00		TOTAL

July	Aug	Sept	Oct	Nov	Dec	Jan

July	Aug	Sept	Oct	Nov	Dec	Jan

Feb	Mar	Apr	May	Jun
Feb	Mar	Apr	May	Jun

STRATEGIC PLANNING COMMITTEE

2022 - 2023

BUDGET 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023		
$100.00	**$0.00**	$100.00	16.1	SUPPLIES
$25.00	**$0.00**	$25.00	16.11	POSTAGE
$400.00	**$85.00**	$1,500.00	16.12	MEETINGS
$ -	**$0.00**	$ -	16.13	PLANNING FACILITATOR
$1,500.00	**$0.00**	$2,500.00	16.14	LODGING
$500.00	**$0.00**	$500.00	16.15	FOOD
$100.00	**$0.00**	$375.00	16.16	MISC.
$2,625.00	**$85.00**	**$5,000.00**		

BELOW IS WHAT WE BUDGETED AND SPENT THE LAST TIME WE WORKED ON OUR STRATEGIC PLAN.

Summer 2022

	SPENT	BUDGET		
	$70.47	$100.00	16.1	SUPPLIES
		$25.00	16.11	POSTAGE
	$241.56	$400.00	16.12	MEETINGS
			16.13	PLANNING FACILITATOR
	$1,113.84	$1,250.00	16.14	LODGING
	$2,516.79	$2,000.00	16.15	FOOD
		$100.00	16.16	MISC.
	$3,942.66	$3,875.00		

		July	Aug	Sept	Oct	Nov	Dec

Jan	Feb	Mar	Apr	May	Jun
		$85.00			